

Arizona Health Care Cost Containment System

Summary

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DESCRIPTION	FY 2003 ACTUAL	FY 2004 ESTIMATE	FY 2005	
			OSPB	JLBC
PROGRAM BUDGET				
Administration	160,752,400	168,650,600		166,707,700
Acute Care	2,550,789,200	3,018,407,200		3,413,804,700
Long-Term Care	716,011,300	825,404,400		915,518,600
AGENCY TOTAL	3,427,552,900	4,012,462,200		4,496,031,000
OPERATING BUDGET				
Full Time Equivalent Positions	3,125.8	3,112.8		3,112.8
Personal Services	32,603,500	33,458,400		33,458,400
Employee Related Expenditures	8,987,200	10,558,600		10,558,600
Professional and Outside Services	3,977,600	3,077,100		3,077,100
Travel - In State	122,500	232,100		232,100
Travel - Out of State	12,400	29,600		29,600
Other Operating Expenditures	11,257,600	12,680,700		12,680,700
Equipment	570,800	829,100		829,100
OPERATING SUBTOTAL	57,531,600	60,865,600		60,865,600
Special Line Items (SLI)	3,370,021,300	3,951,596,600		4,435,165,400
AGENCY TOTAL	3,427,552,900	4,012,462,200		4,496,031,000
FUND SOURCES				
General Fund	588,860,600	679,335,100		913,263,300
<u>Other Appropriated Funds</u>				
Budget Neutrality Compliance Fund	28,438,100	5,324,600		5,566,700
Children's Health Insurance Program Fund	79,484,500	86,873,900		58,124,700
County Contribution Fund	0	7,446,500		7,446,500
Donations Fund	1,196,700	1,772,700		1,772,700
Emergency Health Services Account	12,320,000	26,222,800		25,829,500
Medically Needy Account	80,774,200	79,987,000		78,532,600
SUBTOTAL - Other Appropriated Funds	202,213,500	207,627,500		177,272,700
SUBTOTAL - Appropriated Funds	791,074,100	886,962,600		1,090,536,000
<u>Expenditure Authority Funds</u>				
County Funds	262,447,100	252,640,500		284,209,600
Federal Title XIX Funds	2,193,254,000	2,662,771,300		3,023,354,300
Federal Title XXI Funds	90,576,900	109,778,300		0
Proposition 204 Protection Account	25,877,500	55,067,800		54,241,800
Third Party Collections	1,524,800	194,700		194,700
Tobacco Settlement Fund	62,798,500	45,047,000		43,494,600
SUBTOTAL - Expenditure Authority Funds	2,636,478,800	3,125,499,600		3,405,495,000
SUBTOTAL - Appropriated/Expenditure Authority Funds	3,427,552,900	4,012,462,200		4,496,031,000
Other Non-Appropriated Funds	52,096,600	59,274,500		60,446,300
Federal Funds	60,910,400	82,524,500		91,518,500
TOTAL - ALL SOURCES	3,540,559,900	4,154,261,200		4,647,995,800

CHANGE IN FUNDING SUMMARY

FY 2004 to FY 2005 JLBC

	\$ Change	% Change
General Fund	233,928,200	34.4%
Other Appropriated Funds	(30,354,800)	(14.6%)
Expenditure Authority Funds	279,995,400	9.0%
Total Appropriated/Expenditure Authority Funds	483,568,800	12.1%
Non Appropriated Funds	10,165,800	7.2%
Total - All Sources	493,734,600	11.9%

AGENCY DESCRIPTION — The Arizona Health Care Cost Containment System (AHCCCS) is Arizona’s alternative to a traditional fee-for-service Medicaid system. Started in 1982, AHCCCS operates on a health maintenance organization model in which contracted providers receive a predetermined monthly capitation payment for the medical services cost of enrolled members. AHCCCS members gain eligibility through a variety of federal and state programs. In some cases, eligibility based on federal programs is tied to the applicant also being eligible for a cash assistance program, such as Supplemental Security Income (SSI). Although another cash assistance program, Aid to Families with Dependent Children (AFDC), was replaced and its automatic link to eligibility severed, citizens who meet AFDC eligibility criteria as of July 16, 1996 remain eligible for AHCCCS. Low-income pregnant women and children can qualify under a federal “medical assistance only” category. Individuals not qualifying under one of these programs, but with incomes below 100% of the Federal Poverty Level (FPL), can qualify for health coverage under Proposition 204. In addition to an acute medical services program, AHCCCS also operates the Arizona Long-Term Care System (ALTCS), a Medicaid program that provides long-term nursing care in nursing facilities or home and community based settings.

PERFORMANCE MEASURES	FY 2003 Appropriation	FY 2003 Actual	FY 2004 Appropriation	FY 2005 Recommend.
• % of people under age 65 that are uninsured	24	NA	24	24
• % of children (under 19 years) that are uninsured	22	NA	22	22

Comments: The agency did not submit information for any measure labeled as “NA.”

RECOMMENDED CHANGES FROM FY 2004

			<u>Long Term Care</u>	
			ALTCS Growth	
				GF 15,352,600
				EA 74,761,600
<u>Administration</u>				
Eliminate KidsCare - Parents	GF	\$(445,300)		
Administration	OF	(1,497,600)	Federal Match Rate Change	GF 79,094,500
				EA (79,094,500)
BNCF Statutory Adjustment	GF	(242,100)	The JLBC recommends an increase of \$79,094,500 from the General Fund to fill in a one-time increase in Federal Funds for the Title XIX program, including ALTCS. Under the Title XIX program, state monies provide approximately a 33% match for the Federal Funds received. The Federal Jobs and Growth Tax Relief Reconciliation Act of 2003 included a temporary increase of 2.95% to the Federal Matching Assistance Percentage (FMAP) for the last quarter of FY 2003 and all of FY 2004, providing more Federal Funds for each state dollar spent and generating General Fund savings of \$79,094,500 in FY 2004. This federal match rate change expires at the end of FY 2004, and JLBC recommends filling in these one-time savings.	
	OF	242,100		
<u>Acute Care</u>			Savings of \$73,094,600 in the non-ALTCS portion of Title XIX were taken as a lump sum amount in FY 2004, and AHCCCS was given discretion to allocate the savings among the non-ALTCS Title XIX programs. The General Fund savings amount is reflected in the Summary Table, but is not included in the Acute Care section. In order to allocate a proportional saving amount to the counties for FY 2004, however, savings in the ALTCS program are reflected in the FY 2004 ALTCS appropriation. The remaining \$6,000,000 of the FY 2005 fill-in is, therefore, included in the ALTCS section.	
Traditional Medicaid Caseload and	GF	57,300,800		
Capitation Rate Growth	EA	145,241,100		
Proposition 204 Caseload and	GF	70,975,900		
Capitation Rate Growth	EA	151,621,800		
Decreased Tobacco Settlement	GF	1,552,400		
Fund Revenue	EA	(1,552,400)		
Decreased Tobacco Tax	GF	2,673,700		
Revenue	OF	(1,847,700)		
	EA	(826,000)		
Elimination of Enhanced Title XXI	GF	14,000,000		
Match Rate in Proposition 204	EA	(14,000,000)		
KidsCare Growth	GF	663,000		
(Children Only)	OF	2,190,400		
Eliminate Funding for	GF	(8,754,700)		
KidsCare - Parents	OF	(29,442,000)		
Revised Federal DSH Allotment	GF	1,617,800		
	EA	3,312,800		
			* * *	
Statutory GME Adjustment	GF	177,300	JLBC RECOMMENDED FORMAT — Format Varies by Program	
	EA	493,300		
Revised Critical Access Hospitals	GF	(37,700)		
Federal Matching Percentage	EA	37,700		

JLBC RECOMMENDED FOOTNOTES

Deletion of Prior Year Footnotes

The JLBC recommends deleting a footnote regarding the temporary enhancement to the FMAP in FY 2004. This footnote no longer applies.

OTHER ISSUES FOR LEGISLATIVE CONSIDERATION

FY 2004 Supplemental

The JLBC recommends a supplemental adjustment of \$16,142,300 from the General Fund, \$(4,104,000) from the CHIP Fund, and \$35,975,800 in Federal Title XIX Funds for revised caseload estimates and capitation rate increases in the regular AHCCCS program, the Proposition 204 expansion population, and the KidsCare program, and for additional funding for the Disproportionate Share Hospitals (DSH) Program. These recommendations are discussed further in the Acute Care section. FY 2004 numbers in the summary number table have not been adjusted for this recommended supplemental.

Though the JLBC estimates a supplemental need for AHCCCS in FY 2004, there may not be a need to adjust the FY 2004 appropriation in the General Appropriation Act. AHCCCS has the ability to use unexpended FY 2003 appropriations through the administrative adjustment procedure to help offset some FY 2004 costs. The level of unexpended FY 2003 monies exceeds the estimated \$16,142,300 General Fund supplemental. If the agency chooses to use these monies, no supplemental General Fund appropriation would be necessary. The net impact to the General Fund, however, is the same regardless of the way in which this supplemental need is funded, as increased administrative adjustments in FY 2004 will have the same effect as an additional FY 2004 appropriation from the General Fund.

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
Budget Neutrality Compliance (HCA2478/A.R.S. § 36-2928)		Non-Appropriated
Source of Revenue: Appropriations, third party liability recoveries, and county contributions.		
Purpose of Fund: To provide funding to comply with the provisions of budget neutrality as specified in the federal waiver to expand the AHCCCS program to 100% of the Federal Poverty Level. Provides administrative funding for costs associated with the implementation of the Proposition 204 expansion.		
Funds Expended	28,438,100	5,324,600
Year-End Fund Balance	0	0
Children's Health Insurance Program (HCA2409/A.R.S. § 36-2995)		Appropriated
Source of Revenue: Includes Federal State Children's Health Insurance Program (SCHIP) funding (75% of fund) and state matching funds from the Medically Needy Account of the Tobacco Tax and Health Care Fund (25% of fund).		
Purpose of Fund: To provide health insurance for low-income children 19 years of age and under. The eligibility limit for the program has been set at 200% of the Federal Poverty Level, which is approximately \$36,800 for a family of 4.		
Funds Expended	79,484,500	86,873,900
Year-End Fund Balance	440,600	47,100
County Contributions (HCA2120 Acute Care/HCA2223 Long Term Care/ A.R.S. § 36-2912 Acute Care/A.R.S. § 36-2953 Long Term Care)		Non-Appropriated
Source of Revenue: Statutorily prescribed county contributions.		
Purpose of Fund: For the provision of acute medical and long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.		
Funds Expended	262,447,100	252,640,500
Year-End Fund Balance	0	0
County Contribution (Laws 2003, Chapter 263)		Appropriated
Source of Revenue: Statutorily prescribed county contributions.		
Purpose of Fund: For the provision of long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.		
Funds Expended	0	7,446,500
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
Donations (HCA3197/A.R.S. § 36-2913)		Appropriated
Source of Revenue: Monthly administrative charge of \$4 per Health Care Group member. Health Care Group program expenses are funded through the non-appropriated AHCCCS Health Care Group Medical Premiums Fund, which receives revenue from premiums paid by employers and employees.		
Purpose of Fund: To pay administration costs of Health Care Group, which is AHCCCS' health insurance plan for small businesses.		
Funds Expended	1,196,700	1,772,700
Year-End Fund Balance	2,749,200	2,749,200
Employee Recognition (HCA2025/A.R.S. § 36-2903)		Non-Appropriated
Source of Revenue: Private donations.		
Purpose of Fund: To be used for the agency's employee recognition program.		
Funds Expended	5,000	8,000
Year-End Fund Balance	4,400	2,200
Federal (HCA2120 Acute Care/HCA2223 Long Term Care/ A.R.S. § 36-2913 Acute Care/A.R.S. § 36-2953 Long Term Care)		Non-Appropriated
Source of Revenue: Federal funding through the U.S. Department of Health & Human Services, Centers for Medicare and Medicaid Services.		
Purpose of Fund: For AHCCCS' administrative costs and for the provision of acute and long term care services to categorically eligible populations.		
Funds Expended	2,283,830,900	2,772,549,600
Year-End Fund Balance	0	0
Federal - Medicaid in the Public Schools (MIPS) (HCA2120/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Federal funding through the U.S. Department of Health & Human Services, Centers for Medicare and Medicaid Services.		
Purpose of Fund: To reimburse schools participating in the MIPS program for services provided to children with disabilities who are Title XIX eligible. All federal Medicaid monies must flow through AHCCCS, therefore, the Title XIX monies are obtained by AHCCCS and then passed on to the participating schools.		
Funds Expended	60,712,100	82,134,800
Year-End Fund Balance	0	0
Federal Grants (HCA2000/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Federal grant monies.		
Purpose of Fund: To provide funding for the Healthy Start South Phoenix Project and the Healthy Start Infrastructure/Capacity Building Projects.		
Funds Expended	198,300	389,700
Year-End Fund Balance*	(8,200)	0
Health Care Group Medical Premiums (HCA3197/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Premiums paid by employers and employees enrolled in Health Care Group. Health Care Group administrative expenditures are funded through the Donations Fund, which is appropriated.		
Purpose of Fund: To pay medical claims for members of Health Care Group, which is AHCCCS' health insurance plan for small businesses. In FY 2004, reinsurance costs of \$4,000,000 are funded with General Fund monies.		
Funds Expended	27,170,000	29,396,300
Year-End Fund Balance	7,234,900	7,158,800
Intergovernmental Service (HCA2438/A.R.S. § 36-2927)		Non-Appropriated
Source of Revenue: Monies collected from the State of Hawaii.		
Purpose of Fund: To be used for costs associated with information technology services provided by AHCCCS to the State of Hawaii for the design, development, implementation, operation, and maintenance of a Medical Management Information System.		
Funds Expended	8,389,500	9,360,600
Year-End Fund Balance	2,842,700	1,838,800

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
Proposition 202 - Trauma & Emergency Services (HCA2494/A.R.S. § 36-2903.07)		Non-Appropriated
Source of Revenue: Receives gaming monies from the Arizona Benefits Fund.		
Purpose of Fund: For unrecovered trauma center readiness and emergency services costs.		
Funds Expended	0	13,200,000
Year-End Fund Balance	0	0
Third Party Collections (HCA3791 Acute Care/HCA3019 Long Term Care/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Collections from third-party payers and revenues from lien and estate recoveries.		
Purpose of Fund: To provide acute medical services to AHCCCS members.		
Funds Expended	1,027,500	763,800
Year-End Fund Balance	847,800	598,600
Arizona Tobacco Litigation Settlement Fund (TRA2561/A.R.S. § 36-2901.02)		Non-Appropriated
Source of Revenue: Monies received from tobacco companies as part of a lawsuit settlement.		
Purpose of Fund: Established by Proposition 204 (enacted in the 2000 General Election) to provide funding to expand the AHCCCS program to 100% of the Federal Poverty Level and for 6 public health programs. Also includes previously enacted appropriations.		
Balance Forward	(3,828,000)	0
Tobacco Settlement Payments	<u>112,881,800</u>	<u>91,856,500</u>
Total Available	109,053,800	91,856,500
Funds Expended		
AHCCCS Proposition 204	62,798,500	45,047,000
Transfers		
ASH Construction	0	0
Behavioral Health	46,255,300	46,809,500
Healthy Families	0	0
AZ Health Education System	0	0
Teenage Pregnancy Prevention	0	0
Disease Control Research	0	0
Health Start	0	0
WIC Food Program	<u>0</u>	<u>0</u>
Total	46,255,300	46,809,500
Year End Fund Balance	0	0
Tobacco Tax and Health Care (RVA1306/A.R.S. § 36-771)		Non-Appropriated
Source of Revenue: The fund consists of certain tax monies collected on cigarettes, cigars, smoking tobacco, plug tobacco, snuff and other forms of tobacco, and all interest earned on these monies.		
Purpose of Fund: To Arizona Health Care Cost Containment System (AHCCCS) for the Medically Needy Account (70%), the Arizona Department of Health Services (DHS) for the Health Education Account (23%), the Health Research Account (5%), and the State Department of Corrections (DOC) for the Corrections Fund Adjustment Account (2%). Under A.R.S. § 36-775, the amount transferred to the Corrections Fund Account is to reflect only the actual amount needed to offset decreases in the Corrections Fund resulting from lower tax revenues. Any unexpended Corrections Fund Adjustment Account amounts are to be transferred out proportionally to the other 3 accounts.		

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
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Tobacco Tax and Health Care - Medically Needy Account (HCA1306/A.R.S. § 36-774)

Non-Appropriated

Source of Revenue: The account receives 70¢ of each dollar deposited in the Tobacco Tax and Health Care Fund, administered by the Department of Revenue. The fund also receives a portion of the monies reverting from the Corrections Fund Adjustment Account.

Purpose of Fund: For health care services including, but not limited to, preventive care, transplants and the treatment of catastrophic illness or injury. Eligible recipients include persons statutorily determined to be medically indigent, medically needy, or low-income children. A portion of the monies is transferred to the DHS for statutorily established services, grants and pilot programs.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

Tobacco Tax and Health Care - Medical Services Stabilization Fund (HCA3037/A.R.S. § 36-2922)

Non-Appropriated

Source of Revenue: The fund previously received transfers from the Medically Needy Account.

Purpose of Fund: To offset increases above the appropriated amount in the cost of providing health care services to persons statutorily determined to be medically indigent, medically needy or low income children. Monies may also be used to offset increases in the cost of providing services to persons determined to be federally eligible if the increase results from a loss of federal funding.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

Tobacco Tax and Health Care - Premium Sharing Demonstration Project (HCA2151/A.R.S. § 36-2923)

Non-Appropriated

Source of Revenue: Consists of annual transfers from the Tobacco Tax and Health Care Fund - Medically Needy Account. Premiums collected from participants of the Premium Sharing Program are also be deposited in the fund.

Purpose of Fund: To provide eligible members access to medical services through a cost sharing arrangement. To be eligible for the program the family's household income cannot exceed 200% FPL. The monthly premium paid by enrollees is based on income, though averages \$23 per month per member. In addition, up to 200 chronically ill individuals with incomes up to 400% FPL may enroll

Please see the table following the Summary of Funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

Tobacco Products Tax Fund

Partially Appropriated

Source of Revenue: The fund consists of certain tax monies collected on cigarettes, cigars, smoking tobacco, plug tobacco, snuff and other forms of tobacco, and all interest earned on these monies. These taxes were enacted in Proposition 303, approved by voters in the 2002 General Election.

Purpose of Fund: To Arizona Health Care Cost Containment System (AHCCCS) for the Proposition 204 Protection Account (42%), Medically Needy Account (27%), and the Emergency Health Services Account (20%), the Arizona Department of Health Services (DHS) for the Health Education Account (2%), the Health Research Account (5%), and the Healthcare Adjustment Account (4%).

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Products Tax Fund.

*As reported by the agency. Actual ending balance will not be negative.

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund	FY 2003	FY 2004
Medically Needy Account		
<u>Funds Available</u>		
Balance Forward	\$43,789,900	\$4,067,500
Transfer In - Tobacco Tax and Health Care Fund	75,053,700	68,809,300
Transfer In - Health Education Account	5,000,000	0
Transfer In - Tobacco Products Tax Fund	16,857,600	39,146,900
Interest and Revertments	2,300,700	560,100
Total Funds Available	\$143,001,900	\$112,583,800
AHCCCS Allocations		
<u>GF Offsets</u>		
Hospital Reimbursement	10,000,000	10,000,000
Maternity Length of Stay	4,552,400	4,552,400
HIV/AIDS Treatment	1,349,600	1,349,600
Traditional Medicaid State Match	43,127,900	43,543,900
Proposition 204 State Match	16,744,300	20,541,100
<u>Other AHCCCS Funding</u>		
Health Care Group Reinsurance	5,000,000	0
Ticket to Work	0	0
Transfer to Premium Sharing Fund	10,920,000	0
Transfer to CHIP Fund	11,677,100	0
Transfer to DES aging and Adult Administration	500,000	0
Transplants	99,500	320,000
Total AHCCCS Allocations	103,970,800	80,307,000
DHS Allocations		
FY 2003 DHS Supplemental	5,000,000	0
Behavioral Health GF Offset	0	29,424,800
DHS Health Crisis Fund	869,000	930,000
Primary Care Programs	5,567,000	0
Qualifying Community Health Centers	4,662,500	0
Telemedicine - DHS	250,000	0
Mental Health - Non-Title XIX	2,340,000	0
Detoxification Services	292,500	0
Renal/Nonrenal Disease Management	319,900	0
Evaluations	410,600	0
Rural Primary Care Provider Loan Repay Program	20,500	0
HIV/AIDS Drug Assistance Program (ADAP)	1,000,000	0
SMI Non-Title XIX Psychotropic Medications	10,790,000	0
County Public Health	200,000	0
AZ Statewide Immunization Information System	443,900	0
Hepatitis C Surveillance	237,300	0
Prior Year/Other Expenditures	2,560,400	0
Total DHS Allocations	34,963,600	30,354,800
Total AHCCCS/DHS Allocations	\$138,934,400	\$110,661,800
Balance Forward	\$4,067,500	\$1,922,000

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund (Continued)	FY 2003	FY 2004
AHCCCS Medical Services Stabilization Fund		
<u>Funds Available</u>		
Balance Forward	\$0	\$0
Transfer In – Health Education Account	0	0
Transfer In – General Fund	0	0
Interest Revenue	0	0
Total Funds Available	\$0	\$0
<u>Allocations:</u>		
Mental Health Institute, Ch. 273	\$0	\$0
FY 2002 Supplementals	0	0
Transfer Out -SES Program	0	0
Balance Forward	\$0	\$0
AHCCCS Premium Sharing Fund		
<u>Funds Available</u>		
Balance Forward	\$8,766,600	\$6,225,800
Transfer In - Tobacco Tax Medically Needy	10,920,000	0
Interest Revenue	167,500	0
Premiums Collected	1,776,800	0
Total Funds Available	\$21,630,900	\$6,225,800
<u>Allocations:</u>		
Administrative Expenses	\$566,000	\$120,300
Services	14,839,100	6,105,500
Balance Forward	\$6,225,800	\$0
AHCCCS Proposition 204 Protection Account		
<u>Funds Available</u>		
Balance Forward	\$0	\$345,500
Transfer In - Tobacco Products Tax Fund	26,223,000	55,067,800
Interest Revenue	0	0
Total Funds Available	\$26,223,000	\$55,413,300
<u>Allocations:</u>		
AHCCCS State Match	\$25,877,500	\$55,067,800
Balance Forward	\$345,500	\$345,500
AHCCCS Emergency Health Services Account		
<u>Funds Available</u>		
Balance Forward	\$0	\$167,200
Transfer In – Tobacco Products Tax Fund	12,487,200	26,222,800
Interest Revenue	0	0
Total Funds Available	\$12,487,200	\$26,389,700
<u>Allocations:</u>		
AHCCCS State Match	\$12,320,000	\$26,222,800
Balance Forward	\$167,200	\$167,200

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund (Continued)	FY 2003	FY 2004
DHS Health Crisis Fund		
<u>Funds Available</u>		
Balance Forward	\$131,000	\$70,000
Transfer In - AHCCCS Medically Needy Account	869,000	930,000
Total Funds Available	\$1,000,000	\$1,000,000
<u>Allocations:</u>		
Allocation	\$930,000	\$1,000,000
Balance Forward	\$70,000	\$0
DHS Health Education Account		
<u>Funds Available</u>		
Balance Forward	\$4,250,700	\$1,611,000
Transfer In - Tobacco Tax and Health Care Fund	24,621,100	22,605,900
Transfer In - Tobacco Products Tax Fund	1,248,700	3,853,100
Interest Revenue	117,700	140,400
Total Funds Available	\$30,238,200	\$28,210,400
<u>Allocations</u>		
Fund Sweep - to Medically Needy Account	\$5,000,000	\$0
DHS Operating	21,110,500	23,320,300
Appropriation - Biotechnology	2,500,000	0
Leading Causes of Death - Prevention and Detection	16,700	1,157,700
Balance Forward	\$1,611,000	\$3,732,400
DHS Health Research Account		
<u>Funds Available</u>		
Balance Forward	\$3,908,100	\$5,080,200
Transfer In - Tobacco Tax and Health Care Fund	5,352,300	4,915,700
Transfer In - Tobacco Products Tax Fund	3,121,800	6,823,200
Interest Revenue	73,800	84,100
Total Funds Available	12,456,000	\$16,903,200
<u>Allocations:</u>		
Disease Control Research Commission	4,375,800	9,436,100
Alzheimers	0	1,000,000
Biotechnology (Laws 2002, Ch. 186)	\$500,000	500,000
Biotechnology (Laws 2002, Ch. 320)	2,500,000	5,000,000
Balance Forward	\$5,080,200	\$967,100

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